

DATE 23 OCT 61 1800Z

SECRET

1	conta	4	CH/DB
2	Fir	5	DB
3	asst. ch.	6	RI

TO : DIRECTOR

FROM : 25X1A

ACTION: DPD (1-2-3-4-5-6-7-8-9-10)

INFO : S/C (11)

JL

25X1A

TOR 23 OCT 61 2032Z

*Luther*

ROUTINE

25X1A

IN 20719

476

TO

INFO

CTR

CORONA

25X1A

ATTN: [REDACTED]

## MONTHLY FISCAL REPORT BB-375

SEPTEMBER 1961

COST THRU G&amp;A

FEE

SELLING PRICE

## A. CUMULATIVE EXPENDITURE

9/30/61

## B. COMMITMENTS AS OF

9/30/61

## C. ESTIMATE TO COMPLETE

## D. ESTIMATED COST AT

COMPLETION

## E. CONTRACT VALUE

1. PRESENTLY AUTHORIZED

2. PENDING DEFINITI-

A-

3. ANTICIPATED CONTRACT

SECRET

S E C R E T

25X1A

[REDACTED] 476 (IN 20719)

PAGE TWO

25X1A

VALUE [REDACTED]

F. VARIANCE AT COMPLETION

(OVER) UNDER

END OF MESSAGE

S E C R E T